

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
MARCH 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections March 2011	Actual Collections March 2011	Estimated Collections 9 Months July 10-Mar. 11	Actual Collections 9 Months July 10-Mar. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 14,700	\$ 12,884	\$ 92,100	\$ 92,552	\$ 452	100%
Consumer Sales Tax/Use Tax	1,125,000	83,700	86,029	846,200	871,864	25,664	103%
Personal Income Tax	1,491,000	100,000	100,795	992,500	1,047,492	54,992	106%
Liquor Profit Transfers	13,000	1,000	1,011	9,650	10,030	380	104%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	575	597	5,670	5,764	94	102%
Tobacco Products Tax	112,000	9,440	10,430	83,980	82,761	(1,219)	99%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	20	78	510	880	370	173%
Charter Tax	0	0	15	0	125	125	0%
Property Transfer Tax	8,000	410	546	6,120	6,170	50	101%
Property Tax	6,100	1,170	1,180	5,030	4,977	(53)	99%
Insurance Tax	103,500	24,100	24,929	79,400	81,377	1,977	102%
Departmental Collections	14,500	860	911	11,770	13,009	1,239	111%
Corporation Income/Business Franchise Tax	209,500	30,100	55,705	130,200	209,770	79,570	161%
Miscellaneous Receipts	10,500	630	453	8,560	11,013	2,453	129%
Miscellaneous Transfers	700	90	0	480	332	(148)	69%
Interest Income	16,000	1,500	1,111	11,300	9,941	(1,359)	88%
Severance Tax	351,080	35,000	33,451	269,050	308,754	39,704	115%
Telecommunications Tax	0	0	8	0	(2)	(2)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	10,684	65,000	127,900	62,900	197%
Video Lottery Transfers	0	0	4	0	327	327	0%
Liquor License Renewal	6,000	40	42	5,880	14,499	8,619	247%
Senior Citizen Tax Credit Reimbursement	10,000	2,400	1,735	4,500	4,880	380	108%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 305,735	\$ 342,598	\$ 2,627,900	\$ 2,904,439	\$ 276,539	
Increase or Decrease Over Estimate			\$ 36,863		\$ 276,539		
Percent Collected			112%		111%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2010 VS MARCH 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2010	Actual Collections March 2011	Actual Collections 9 Months July 09-Mar. 10	Actual Collections 9 Months July 10-Mar. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 23,217	\$ 12,884	\$ 98,668	\$ 92,552	\$ (6,116)	-6%
Consumer Sales Tax/Use Tax	80,314	86,029	825,085	871,864	46,779	6%
Personal Income Tax	97,518	100,795	961,796	1,047,492	85,696	9%
Liquor Profit Transfers	16	1,011	9,760	10,030	270	3%
Racing Fees	31	0	268	21	(247)	-92%
Beer Tax and Licenses	581	597	5,700	5,764	64	1%
Tobacco Products Tax	9,509	10,430	84,733	82,761	(1,972)	-2%
Estate Tax	0	0	26	3	(23)	-88%
Business Franchise Fees	26	78	659	880	221	34%
Charter Tax	18	15	137	125	(12)	-9%
Property Transfer Tax	371	546	5,986	6,170	184	3%
Property Tax	1,133	1,180	4,802	4,977	175	4%
Insurance Tax	26,636	24,929	78,148	81,377	3,229	4%
Departmental Collections	855	911	11,769	13,009	1,240	11%
Corporation Income/Business Franchise Tax	6,683	55,705	144,850	209,770	64,920	45%
Miscellaneous Receipts	241	453	1,294	11,013	9,719	751%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	938	1,111	10,363	9,941	(422)	-4%
Severance Tax	43,545	33,451	298,390	308,754	10,364	3%
Telecommunications Tax	8	8	16	(2)	(18)	-113%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	10,684	65,000	127,900	62,900	97%
Video Lottery Transfers	125	4	485	327	(158)	-33%
Liquor License Renewal	0	42	0	14,499	14,499	0%
Senior Citizen Tax Credit Reimbursement	2,018	1,735	4,054	4,880	826	20%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 293,783	\$ 342,598	\$ 2,612,228	\$ 2,904,439	\$ 292,211	
Increase or Decrease Over Prior Period		\$ 48,815		\$ 292,211		
% Increase or Decrease Over Prior Period		17%		11%		